Date:

REQUEST/RECOMMENDATION COMPARISON SUMMARY

01/13/2011 471 Bank of North Dakota Bill#: HB1014 Time: 10:30:53

Biennium: 2011-2013

	Expenditures Prev Biennium	Present Budget	2011-20 Reques		Requested Budget	2011-20 Recomme		Executive Recommendation
Description	2007-2009	2009-2011	Incr(Decr)	% Chg	2011-2013	Incr(Decr)	% Chg	2011-2013
By Major Program								•
Bank of North Dakota Operations	51,994,420	55,417,274	(922,122)	(1.7%)	54,495,152	835,881	1.5%	56,253,155
Total Major Programs	51,994,420	55,417,274	(922,122)	(1.7%)	54,495,152	835,881	1.5%	56,253,155
By Line Item								
Capital Assets	6,853,622	1,455,000	(189,000)	(13.0%)	1,266,000	(189,000)	(13.0%)	1,266,000
PACE Fund	8,000,000	8,000,000	(2,000,000)	(25.0%)	6,000,000	(2,000,000)	(25.0%)	6,000,000
Agriculture PACE Prog.	1,400,000	2,400,000	(1,400,000)	(58.3%)	1,000,000	(1,400,000)	(58.3%)	1,000,000
Beginning Farmer Prog.	368,564	950,000	50,000	5.3%	1,000,000	450,000	47.4%	1,400,000
Biofuels PACE	4,200,000	700,000	300,000	42.9%	1,000,000	300,000	42.9%	1,000,000
BND Operations	31,172,234	41,912,274	2,316,878	5.5%	44,229,152	3,674,881	8.8%	45,587,155
Total Line Items	51,994,420	55,417,274	(922,122)	(1.7%)	54,495,152	835,881	1.5%	56,253,155
By Funding Source								
General Fund	13,600,000	11,100,000	(2,100,000)	(18.9%)	9,000,000	(1,700,000)	(15.3%)	9,400,000
Federal Funds	0	0	3,000,000	0.0%	3,000,000	3,032,831	0.0%	3,032,831
Special Funds	38,394,420	44,317,274	(1,822,122)	(4.1%)	42,495,152	(496,950)	(1.1%)	43,820,324
Total Funding Source	51,994,420	55,417,274	(922,122)	(1.7%)	54,495,152	835,881	1.5%	56,253,155
Total FTE	176.50	176.50	0.00	0.0%	176.50	0.00	0.0%	176.50

REQUEST/RECOMMENDATION COMPARISON DETAIL

471 Bank of North Dakota

Bill#: HB1014

Date: Time: 01/13/2011 10:30:53

Biennium: 2011-2013								
	Expenditures	Present	2011-20	013	Requested	2011-2013		Executive
	Prev Biennium	Budget	Reques		Budget	Recomme		Recommendation
Description	2007-2009	2009-2011	Incr(Decr)	% Chg	2011-2013	Incr(Decr)	% Chg	2011-2013
Capital Assets								
Land and Buildings	5,377,279	0	0	0.0%	0	0	0.0%	0
Equipment Over \$5000	491,910	255,000	(123,000)	(48.2%)	132,000	(123,000)	(48.2%)	132,000
IT Equip/Sftware Over \$5000	984,433	1,200,000	(66,000)	(5.5%)	1,134,000	(66,000)	(5.5%)	1,134,000
Total	6,853,622	1,455,000	(189,000)	(13.0%)	1,266,000	(189,000)	(13.0%)	1,266,000
Capital Assets								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	0	0.0%	0	0	0.0%	0
Special Funds	6,853,622	1,455,000	(189,000)	(13.0%)	1,266,000	(189,000)	(13.0%)	1,266,000
Total	6,853,622	1,455,000	(189,000)	(13.0%)	1,266,000	(189,000)	(13.0%)	1,266,000
		, ,	, , ,		, ,	, , ,		, ,
PACE Fund								
Transfers Out	8,000,000	8,000,000	(2,000,000)	(25.0%)	6,000,000	(2,000,000)	(25.0%)	6,000,000
Total	8,000,000	8,000,000	(2,000,000)	(25.0%)	6,000,000	(2,000,000)	(25.0%)	6,000,000
B4055 I								
PACE Fund	0.000.000	0.000.000	(0.000.000)	(05.00/)	0 000 000	(0.000.000)	(05.00/)	0 000 000
General Fund Federal Funds	8,000,000	8,000,000	(2,000,000)	(25.0%) 0.0%	6,000,000	(2,000,000)	(25.0%) 0.0%	6,000,000
Special Funds	0	0	0	0.0%	0	0	0.0%	0
Total	8,000,000	8,000,000	(2,000,000)	(25.0%)	6,000,000	(2,000,000)	(25.0%)	6,000,000
Total	0,000,000	0,000,000	(2,000,000)	(23.070)	0,000,000	(2,000,000)	(23.070)	0,000,000
Agriculture PACE Prog.								
Transfers Out	1,400,000	2,400,000	(1,400,000)	(58.3%)	1,000,000	(1,400,000)	(58.3%)	1,000,000
Total	1,400,000	2,400,000	(1,400,000)	(58.3%)	1,000,000	(1,400,000)	(58.3%)	1,000,000
A serious Italiana BA OF Boss								
Agriculture PACE Prog. General Fund	1 400 000	2 400 000	(4.400.000)	/EQ 20/ \	1 000 000	(4.400.000)	/EQ 20/ \	1 000 000
Federal Funds	1,400,000 0	2,400,000	(1,400,000)	(58.3%) 0.0%	1,000,000	(1,400,000)	(58.3%) 0.0%	1,000,000
Special Funds	0	0	0	0.0%	0	0 0	0.0%	0
Total	1,400,000	2,400,000	(1,400,000)	(58.3%)	1,000,000	(1,400,000)	(58.3%)	1,000,000
Total	1,400,000	2,400,000	(1,400,000)	(30.3 /0)	1,000,000	(1,400,000)	(30.378)	1,000,000
Beginning Farmer Prog.								
Transfers Out	368,564	950,000	50,000	5.3%	1,000,000	450,000	47.4%	1,400,000
Total	368,564	950,000	50,000	5.3%	1,000,000	450,000	47.4%	1,400,000
Beginning Farmer Prog.								
General Fund	0	0	1,000,000	100.0%	1,000,000	1,400,000	100.0%	1,400,000
Federal Funds	0	0	0	0.0%	0	0	0.0%	0

01/13/2011

10:30:53

Date:

Time:

REQUEST/RECOMMENDATION COMPARISON DETAIL

471 Bank of North Dakota

Bill#: HB1014

Biennium: 2011-2013 **Expenditures** Present 2011-2013 Requested 2011-2013 **Executive** Requested Recommended **Prev Biennium Budget Budget** Recommendation 2011-2013 Description 2007-2009 2009-2011 Incr(Decr) % Chg Incr(Decr) % Chg 2011-2013 Special Funds 368,564 950.000 (950,000)(100.0%) 0 (950,000)(100.0%)0 50,000 1.000.000 1,400,000 **Total** 368,564 950.000 5.3% 450,000 47.4% **Biofuels PACE** 4,200,000 700,000 42.9% 42.9% Transfers Out 300,000 1,000,000 300,000 1,000,000 4,200,000 700.000 42.9% 42.9% Total 300.000 1,000,000 300,000 1,000,000 **Biofuels PACE** General Fund 4,200,000 700,000 300,000 42.9% 1,000,000 300,000 42.9% 1,000,000 Federal Funds 0 0 0.0% 0 0 0.0% 0 0 0 0 0.0% 0 0 0 Special Funds 0 0.0% 42.9% 42.9% Total 4,200,000 700.000 300.000 1,000,000 300,000 1,000,000 **BND Operations** Salaries - Permanent 13,680,327 16,829,586 396.097 2.4% 17,225,683 396.097 2.4% 17.225.683 Temporary Salaries 264.355 500.000 0 0.0% 500.000 0 0.0% 500.000 Fringe Benefits 4.996.141 1.5% 1.5% 6.533.288 99.424 6.632.712 99.424 6.632.712 Travel 299.582 416,000 26.000 6.3% 442.000 26,000 6.3% 442,000 (5.7%)(5.7%)Supplies - IT Software 485.286 525.000 (30,000)495.000 (30,000)495.000 Supply/Material-Professional 45,342 55.000 0.0% 55,000 0.0% 55,000 0 0 Office Supplies 379.068 470.000 0 0.0% 470.000 0 0.0% 470.000 16.7% Postage 953.078 1.045.000 175.000 16.7% 1.220.000 175.000 1.220.000 IT Equip Under \$5,000 452.485 350.000 80.000 22.9% 430.000 80.000 22.9% 430.000 0.0% Other Equip Under \$5,000 1,064,337 100.000 0 100.000 0 0.0% 100,000 Utilities 264.913 254.000 (29.000)(11.4%)225.000 (29.000)(11.4%)225.000 32.687 70.000 (28.6%)50.000 (28.6%)50,000 Insurance (20,000)(20,000)(32.1%)(32.1%)55,000 Rentals/Leases-Equip & Other 64.679 81.000 (26,000)55,000 (26,000)513,489 665,000 (31.6%)455,000 (210,000)(31.6%)455,000 Repairs (210,000)Salary Increase 0 0 0 0.0% 0 782.789 100.0% 782.789 Benefit Increase 0 0 0 0.0% 0 129.165 100.0% 129,165 Health Increase 0 0 0 0.0% 0 266.376 100.0% 266.376 0 0 0 0.0% 0 179.149 100.0% 179,149 Retirement Increase **EAP Increase** 0 0.0% 0 524 100.0% 524 IT - Data Processing 3.174.244 3.600.000 (950.000)(26.4%)2.650.000 (950.000)(26.4%)2.650.000 IT - Communications 442.993 550.000 140.000 25.5% 690.000 140.000 25.5% 690.000 52.0% 52.0% IT Contractual Srvcs and Rprs 1.458.698 2.550.000 1.326.000 3.876.000 1,326,000 3.876.000 Professional Development 558,451 575,000 175.000 30.4% 175.000 30.4% 750,000 750,000 Operating Fees and Services 875.707 157.3% 157.3% 1,221,400 1.921.357 3.142.757 1,921,357 3,142,757 Fees - Professional Services 2.8% 1.166.372 1,522,000 43.000 2.8% 1.565.000 43.000 1,565,000 Special Line Other 0 4.000.000 (800.000)(20.0%)3.200.000 (800.000)(20.0%)3.200.000

REQUEST/RECOMMENDATION COMPARISON DETAIL

471 Bank of North Dakota

Biennium: 2011-2013

Bill#: HB1014

Date: Time: 01/13/2011 10:30:53

	Expenditures Prev Biennium	Present Budget	2011-20 Reques	ted	Requested Budget	2011-20 Recomm	ended	Executive Recommendation
Description	2007-2009	2009-2011	Incr(Decr)	% Chg	2011-2013	Incr(Decr)	% Chg	2011-2013
Total	31,172,234	41,912,274	2,316,878	5.5%	44,229,152	3,674,881	8.8%	45,587,155
BND Operations								
General Fund	0	0	0	0.0%	0	0	0.0%	0
Federal Funds	0	0	3,000,000	100.0%	3,000,000	3,032,831	100.0%	3,032,831
Special Funds	31,172,234	41,912,274	(683,122)	(1.6%)	41,229,152	642,050	1.5%	42,554,324
Total	31,172,234	41,912,274	2,316,878	5.5%	44,229,152	3,674,881	8.8%	45,587,155
Total Expenditures	51,994,420	55,417,274	(922,122)	(1.7%)	54,495,152	835,881	1.5%	56,253,155
Funding Sources								
General Fund								
Total	13,600,000	11,100,000	(2,100,000)	(18.9%)	9,000,000	(1,700,000)	(15.3%)	9,400,000
Federal Funds								
NDCAN	0	0	3,000,000	100.0%	3,000,000	3,032,831	100.0%	3,032,831
Total	0	0	3,000,000	100.0%	3,000,000	3,032,831	100.0%	3,032,831
Special Funds								
Beg Farmer Revolving Loan Fund	368,564	950,000	(950,000)	(100.0%)	0	(950,000)	(100.0%)	0
Bank of North Dakota	38,025,856	43,367,274	(872,122)	(2.0%)	42,495,152	453,050	` 1.0% [´]	43,820,324
Total	38,394,420	44,317,274	(1,822,122)	(4.1%)	42,495,152	(496,950)	(1.1%)	43,820,324
Total Funding Sources	51,994,420	55,417,274	(922,122)	(1.7%)	54,495,152	835,881	1.5%	56,253,155
FTE Employees	176.50	176.50	0.00	0.0%	176.50	0.00	0.0%	176.50

01/13/2011

835,881

Date:

(496,950)

471 Bank of North Dakota Bill#: HB1014 Time: 10:30:53 Biennium: 2011-2013 Description FTE Special Funds **Total Funds General Fund Federal Funds Base Budget Changes One Time Budget Changes** A-E 5 One Time Budget Change 0.00 (1,700,000)0 0 (1,700,000)0.00 0 **Total One Time Budget Changes** (1,700,000)0 (1,700,000) **Ongoing Budget Changes** A-A 1 Purchase or Replacement of IT Equipment 0.00 0 0 1,134,000 1,134,000 A-A 2 Changes in Operating Expenses 0.00 0 2,424,257 (602,900)1,821,357 A-A 3 Purchase or Replacement of Capital Equip 0.00 132,000 132,000 0 0 A-A 6 Base Budget Change 0.00 (400,000)0 (950,000)(1,350,000)A-F 4 Remove Current Biennium Capital Assets 0.00 0 (1,455,000)(1,455,000)0 R-A 1 Enhance Beginning Farmer Program 400,000 0 400,000 0.00 0 Base Payroll Change 0.00 0 575,743 (80,222)495,521 0.00 **Compensation Changes** 0 32,831 1,325,172 1,358,003 0.00 0 **Total Ongoing Budget Changes** 3,032,831 (496,950)2,535,881

(1,700,000)

3,032,831

0.00

CHANGE PACKAGE SUMMARY

Total Base Budget Changes

RECOMMENDATION DETAIL BY PROGRAM

471 Bank of North Dakota

Riennium: 2011-2013

01/13/2011 Date: Bill#: HB1014 Time: 10:30:53

Biennium: 2011-2013										
Program: Bank of North Dakota Operations	Reporting Level: 00-471-100-00-00-00-00000000									
	Expenditures Present		2011-2013		Requested	2011-2013		Executive		
	Prev Biennium	Budget	Reques	ted	Budget	Recomme	ended	Recommendation		
Description	2007-2009	2009-2011	Incr(Decr)	% Chg	2011-2013	Incr(Decr)	% Chg	2011-2013		
Capital Assets										
Land and Buildings	5,377,279	0	0	0.0%	0	0	0.0%	0		
Equipment Over \$5000	491,910	255,000	(123,000)	(48.2%)	132,000	(123,000)	(48.2%)	132,000		
IT Equip/Sftware Over \$5000	984,433	1,200,000	(66,000)	(5.5%)	1,134,000	(66,000)	(5.5%)	1,134,000		
Total	6,853,622	1,455,000	(189,000)	(13.0%)	1,266,000	(189,000)	(13.0%)	1,266,000		
Capital Assets										
General Fund	0	0	0	0.0%	0	0	0.0%	0		
Federal Funds	0	0	0	0.0%	0	0	0.0%	0		
Special Funds	6,853,622	1,455,000	(189,000)	(13.0%)	1,266,000	(189,000)	(13.0%)	1,266,000		
Total	6,853,622	1,455,000	(189,000)	(13.0%)	1,266,000	(189,000)	(13.0%)	1,266,000		
PACE Fund										
Transfers Out	8,000,000	8,000,000	(2,000,000)	(25.0%)	6,000,000	(2,000,000)	(25.0%)	6,000,000		
Total	8,000,000	8,000,000	(2,000,000)	(25.0%)	6,000,000	(2,000,000)	(25.0%)	6,000,000		
PACE Fund										
General Fund	8,000,000	8,000,000	(2,000,000)	(25.0%)	6,000,000	(2,000,000)	(25.0%)	6,000,000		
Federal Funds	0	0	0	0.0%	0	0	0.0%	0		
Special Funds	0	0	0	0.0%	0	0	0.0%	0		
Total	8,000,000	8,000,000	(2,000,000)	(25.0%)	6,000,000	(2,000,000)	(25.0%)	6,000,000		
Agriculture PACE Prog.										
Transfers Out	1,400,000	2,400,000	(1,400,000)	(58.3%)	1,000,000	(1,400,000)	(58.3%)	1,000,000		
Total	1,400,000	2,400,000	(1,400,000)	(58.3%)	1,000,000	(1,400,000)	(58.3%)	1,000,000		
Agriculture PACE Prog.										
General Fund	1,400,000	2,400,000	(1,400,000)	(58.3%)	1,000,000	(1,400,000)	(58.3%)	1,000,000		
Federal Funds	. 0	0	O	0.0%	0) O	0.0%	0		
Special Funds	0	0	0	0.0%	0	0	0.0%	0		
Total	1,400,000	2,400,000	(1,400,000)	(58.3%)	1,000,000	(1,400,000)	(58.3%)	1,000,000		
Beginning Farmer Prog.										
Transfers Out	368,564	950,000	50,000	5.3%	1,000,000	450,000	47.4%	1,400,000		
Total	368,564	950,000	50,000	5.3%	1,000,000	450,000	47.4%	1,400,000		
Beginning Farmer Prog.										
General Fund	0	0	1,000,000	100.0%	1,000,000	1,400,000	100.0%	1,400,000		

RECOMMENDATION DETAIL BY PROGRAM

471 Bank of North Dakota

Bill#: HB1014

Time: 10:30:53

Biennium: 2011-2013

Program: Bank of North Dakota Operations					Reporting Level: 00-471-100-00-00-00-00000000						
	Expenditures	Present	2011-20		Requested	2011-20		Executive			
	Prev Biennium	Budget	Reques		Budget	Recomme		Recommendation			
Description	2007-2009	2009-2011	Incr(Decr)	% Chg	2011-2013	Incr(Decr)	% Chg	2011-2013			
Federal Funds	0	0	0	0.0%	0	0	0.0%	0			
Special Funds	368,564	950,000	(950,000)	(100.0%)	0	(950,000)	(100.0%)				
Total	368,564	950,000	50,000	5.3%	1,000,000	450,000	47.4%	1,400,000			
Biofuels PACE											
Transfers Out	4,200,000	700,000	300,000	42.9%	1,000,000	300,000	42.9%	1,000,000			
Total	4,200,000	700,000	300,000	42.9%	1,000,000	300,000	42.9%	1,000,000			
Biofuels PACE											
General Fund	4,200,000	700,000	300,000	42.9%	1,000,000	300,000	42.9%	1,000,000			
Federal Funds	0	0	0	0.0%	0	0	0.0%	0			
Special Funds	0	0	0	0.0%	0	0	0.0%	0			
Total	4,200,000	700,000	300,000	42.9%	1,000,000	300,000	42.9%	1,000,000			
BND Operations											
Salaries - Permanent	13,680,327	16,829,586	396,097	2.4%	17,225,683	396,097	2.4%	17,225,683			
Temporary Salaries	264,355	500,000	0	0.0%	500,000	0	0.0%	500,000			
Fringe Benefits	4,996,141	6,533,288	99,424	1.5%	6,632,712	99,424	1.5%	6,632,712			
Travel	299,582	416,000	26,000	6.3%	442,000	26,000	6.3%	442,000			
Supplies - IT Software	485,286	525,000	(30,000)	(5.7%)	495,000	(30,000)	(5.7%)	495,000			
Supply/Material-Professional	45,342	55,000	0	0.0%	55,000	0	0.0%	55,000			
Office Supplies	379,068	470,000	0	0.0%	470,000	0	0.0%	470,000			
Postage	953,078	1,045,000	175,000	16.7%	1,220,000	175,000	16.7%	1,220,000			
IT Equip Under \$5,000	452,485	350,000	80,000	22.9%	430,000	80,000	22.9%	430,000			
Other Equip Under \$5,000	1,064,337	100,000	0	0.0%	100,000	0	0.0%	100,000			
Utilities	264,913	254,000	(29,000)	(11.4%)	225,000	(29,000)	(11.4%)	225,000			
Insurance	32,687	70,000	(20,000)	(28.6%)	50,000	(20,000)	(28.6%)	50,000			
Rentals/Leases-Equip & Other	64,679	81,000	(26,000)	(32.1%)	55,000	(26,000)	(32.1%)	55,000			
Repairs	513,489	665,000	(210,000)	(31.6%)	455,000	(210,000)	(31.6%)	455,000			
Salary Increase	0	0	0	0.0%	0	782,789	100.0%	782,789			
Benefit Increase	0	0	0	0.0%	0	129,165	100.0%	129,165			
Health Increase	0	0	0	0.0%	0	266,376	100.0%	266,376			
Retirement Increase	0	0	0	0.0%	0	179,149	100.0%	179,149			
EAP Increase	0	0	0	0.0%	0	524	100.0%	524			
IT - Data Processing	3,174,244	3,600,000	(950,000)	(26.4%)	2,650,000	(950,000)	(26.4%)	2,650,000			
IT - Communications	442,993	550,000	140,000	25.5%	690,000	140,000	25.5%	690,000			
IT Contractual Srvcs and Rprs	1,458,698	2,550,000	1,326,000	52.0%	3,876,000	1,326,000	52.0%	3,876,000			
Professional Development	558,451	575,000	175,000	30.4%	750,000	175,000	30.4%	750,000			
Operating Fees and Services	875,707	1,221,400	1,921,357	157.3%	3,142,757	1,921,357	157.3%	3,142,757			

RECOMMENDATION DETAIL BY PROGRAM
471 Bank of North Dakota

Bill#: HB1014

Time: 01/13/2011
10:30:53

Biennium: 2011-2013

Program: Bank of North Dakota Operations		Reporting Level: 00-471-100-00-00-00-00000000							
	Expenditures Present		2011-2013		Requested	2011-20)13	Executive	
	Prev Biennium	Budget	Reques	ted	Budget	Recomme	ended	Recommendation	
Description	2007-2009	2009-2011	Incr(Decr)	% Chg	2011-2013	Incr(Decr)	% Chg	2011-2013	
Fees - Professional Services	1,166,372	1,522,000	43,000	2.8%	1,565,000	43,000	2.8%	1,565,000	
Special Line Other	0	4,000,000	(800,000)	(20.0%)	3,200,000	(800,000)	(20.0%)	3,200,000	
Total	31,172,234	41,912,274	2,316,878	5.5%	44,229,152	3,674,881	8.8%	45,587,155	
BND Operations									
General Fund	0	0	0	0.0%	0	0	0.0%	0	
Federal Funds	0	0	3,000,000	100.0%	3,000,000	3,032,831	100.0%	3,032,831	
Special Funds	31,172,234	41,912,274	(683,122)	(1.6%)	41,229,152	642,050	1.5%	42,554,324	
Total	31,172,234	41,912,274	2,316,878	5.5%	44,229,152	3,674,881	8.8%	45,587,155	
Total Expenditures	51,994,420	55,417,274	(922,122)	(1.7%)	54,495,152	835,881	1.5%	56,253,155	
Funding Sources									
General Fund									
Total	13,600,000	11,100,000	(2,100,000)	(18.9%)	9,000,000	(1,700,000)	(15.3%)	9,400,000	
Federal Funds									
R1261 NDCAN	0	0	3,000,000	100.0%	3,000,000	3,032,831	100.0%	3,032,831	
Total	0	0	3,000,000	100.0%	3,000,000	3,032,831	100.0%	3,032,831	
Special Funds									
973 Beg Farmer Revolving Loan Fund	368,564	950,000	(950,000)	(100.0%)	0	(950,000)	(100.0%)	0	
	00 005 050	40 007 074	(070 400)	(2.00/)	42 40E 4E2	453,050	1.0%		
998 Bank of North Dakota	38,025,856	43,367,274	(872,122)	(2.0%)	42,495,152	455,050	1.0 /0	43,820,324	
998 Bank of North Dakota Total	38,025,856 38,394,420	43,367,274 44,317,274	(1,822,122)	(4.1%)	42,495,152 42,495,152	(496,950)	(1.1%)	43,820,324 43,820,324	